

ISIN
DE000PH4TBE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.07000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.07000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.07000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.07000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.58000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.58000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)